

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

C

W-01990A
Casa Grande West Water Co., Inc.
498 E. 4th Street
Casa Grande AZ 85222

RECEIVED

MAR 30 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name)

CASA GRANDE WEST WATER CO INC

Mailing Address

498 E 4th St

CASA GRANDE
(City)

AZ
(State)

85222
(Zip)

520 836-0267
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address

498 E 4th St

(Street)

CASA GRANDE
(City)

AZ
(State)

85222
(Zip)

520 836-0267
Local Office Telephone No. (Include Area Code)

520 836-5503
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

jhaas1@excite.com

MANAGEMENT INFORMATION

Management Contact:

JAMES W. LITTLE
(Name)

PRESIDENT
(Title)

498 E 4th St
(Street)

CASA GRANDE
(City)

AZ
(State)

85222
(Zip)

520 836-0267
Telephone No. (Include Area Code)

520 836-5503
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

jhaas1@excite.com

On Site Manager:

JAMES W. LITTLE
(Name)

498 E 4th St
(Street)

CASA GRANDE
(City)

AZ
(State)

85222
(Zip)

520 836-0267
Telephone No. (Include Area Code)

520 836-5503
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JAMES W LITTLE
(Name)

498 E 4th St Casa Grande
(Street) (City) (State) (Zip)

520 836-0267 520 836-5503
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Thomas McCardell
(Name)

221 N Florence St Casa Grande
(Street) (City) (State) (Zip)

520 836-8265 520 421-0916
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

SASA Canada West Water Co Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	998	5414
307	Wells and Springs	54744	13685	41059
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	72315	15277	57038
333	Services			
334	Meters and Meter Installations	2000	642	1358
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	254	1271
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	136996	30856	106140

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CASA GRANDE WEST WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6412	.05	321
307	Wells and Springs	54744	.05	2737
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	72315	.05	3616
333	Services			
334	Meters and Meter Installations	2000	.05	100
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1525	.05	76
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	136996		6850

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

SASA GRANDE WAST WATER CO INC

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4753	\$ 9036
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		3308
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4753	\$ 12344
	FIXED ASSETS		
101	Utility Plant in Service	\$ 119136	\$ 135471
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	< 23828 >	< 30602 >
121	Non-Utility Property	1525	1525
122	Accumulated Depreciation - Non Utility	< 178 >	< 254 >
	TOTAL FIXED ASSETS	\$ 96655	\$ 106140
	TOTAL ASSETS	\$ 101408	\$ 118484

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

SASA GRAND2 West Water Company, Inc

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2273	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	670	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2963	\$ -
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19095	39845
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 19095	\$ 39845
	TOTAL LIABILITIES	\$ 21388	\$ 39845
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	16926	16926
215	Retained Earnings	62994	61613
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 80020	\$ 78639
	TOTAL LIABILITIES AND CAPITAL	\$ 101408	\$ 118484

COMPANY NAME

Sage Grande Water Utility Co Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 101100	\$ 120488
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 101100	\$ 120488
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 14867	\$ 17677
610	Purchased Water		
615	Purchased Power	15205	13620
618	Chemicals		
620	Repairs and Maintenance	15194	23572
621	Office Supplies and Expense	12044	18129
630	Outside Services	7248	10757
635	Water Testing	350	795
641	Rents		2153
650	Transportation Expenses	10807	6447
657	Insurance - General Liability	1913	3971
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6033	6850
408	Taxes Other Than Income	7948	9106
408.11	Property Taxes	5102	8109
409	Income Tax	4845	748
	TOTAL OPERATING EXPENSES	\$ 101556	\$ 121934
	OPERATING INCOME/(LOSS)	\$ <456>	\$ <14467>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 4	\$ 65
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1	
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 65
		3	
	NET INCOME/(LOSS)	\$ <453>	\$ <1381>

COMPANY NAME

GSA Grounds West Water Co Inc

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1920

Meter Deposits Refunded During the Test Year

\$ 540

COMPANY NAME

PASA GRANDE WEST WATER CO INC

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625197	15	60		3	3	
55-808097	25	120		16	4	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	1	25000	1
7000	1		

COMPANY NAME

ASA GRANDZ WATER CO

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	30720
5		
6	PVC	14198
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	102
3/4	164
1	4
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Continuous Chlorination

STRUCTURES:Two Storage AND Pumping plants plus
WATER MAINS**OTHER:**

COMPANY NAME: Casa Grande West Water Co Inc

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	262		1301
FEBRUARY	264		1618
MARCH	264		1754
APRIL	265		2395
MAY	266		2637
JUNE	264		3095
JULY	266		3236
AUGUST	268		2933
SEPTEMBER	270		2877
OCTOBER	268		1919
NOVEMBER	272		1521
DECEMBER	271		1212
TOTAL		NA	26498

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .018 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME CASA GRANDE WEST WATER CO INC YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 8109

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME CASA GRANDE WEST WATER CO INC YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 2533
Estimated or Actual Federal Tax Liability 380

State Taxable Income Reported 2846
Estimated or Actual State Tax Liability 198

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

James W Little
SIGNATURE

3-28-05
DATE

James W Little
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 30 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

AZ Corporation Commission
Director Of Utilities

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>James H. Anderson Accountant</u>	
COMPANY NAME <u>SPIN CHARTER WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2004
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 120,488

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7555
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

March, 2005

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

520 836-1005

TELEPHONE NUMBER

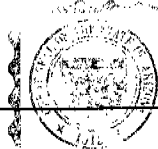
COUNTY NAME

PINAL

MONTH

March

2005



JOYCE E. ROGERS
Notary Public - Arizona

Pinal County

My Commission Expires
October 23, 2007

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 30 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PINAL</u>	
NAME (OWNER OR OFFICIAL) <u>John Hanson</u>	TITLE <u>Accountant</u>
COMPANY NAME <u>Grand Grove West Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 120,484

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 755
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

520-736-1005

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th


DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>PINAL</u>	
MONTH <u>March</u>	20 <u>05</u>

(SEAL)

MY COMMISSION EXPIRES

JOYCE E. ROGERS
Notary Public - Arizona
Pinal County
My Commission Expires
October 23, 2007

X

SIGNATURE OF NOTARY PUBLIC
JOYCE E. ROGERS
Notary Public - Arizona
Pinal County
My Commission Expires
October 23, 2007

8:20 AM
03/28/05
Accrual Basis

Casa Grande West Water Co
Balance Sheet
As of December 31, 2004

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Sunstate Bank	4,067.81
Savings - Sunstate Bank	4,968.09
Total Checking/Savings	<u>9,035.90</u>
Other Current Assets	
Loan to Officer	3,307.76
Total Other Current Assets	<u>3,307.76</u>
Total Current Assets	<u>12,343.66</u>
Fixed Assets	
Office Furniture	1,525.00
Plant & Equipment	135,470.92
Accumulated Depreciation	-45,538.55
Total Fixed Assets	<u>91,457.37</u>
TOTAL ASSETS	<u>103,801.03</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Advance in Aid of Construction	39,845.26
Total Long Term Liabilities	<u>39,845.26</u>
Total Liabilities	<u>39,845.26</u>
Equity	
Capital Stock	100.00
Additional Contributed Capital	16,926.00
Retained Earnings	44,832.29
Net Income	2,097.48
Total Equity	<u>63,955.77</u>
TOTAL LIABILITIES & EQUITY	<u>103,801.03</u>

8:20 AM
03/28/05
Accrual Basis

Casa Grande West Water Co
Profit & Loss
January through December 2004

Jan - Dec 04

Ordinary Income/Expense	
Income	
Interest Income	64.79
Sales	120,487.61
Total Income	120,552.40
Expense	
Employee benefits	466.48
Automobile Expense	5,846.90
Bank Service Charges	108.00
Depreciation Expense	4,042.57
Dues and Subscriptions	606.34
Equipment Rental	2,152.57
Insurance	
Liability Insurance	3,971.00
Total Insurance	3,971.00
Licenses and Permits	1,079.62
Office Supplies	500.00
Outside Services	6,270.00
Postage and Delivery	1,383.99
Professional Fees	
Accounting	2,333.00
Legal Fees	2,154.24
Total Professional Fees	4,487.24
Repairs	
Building Repairs	4,170.06
Equipment Repairs	23,572.27
Repairs - Other	255.00
Total Repairs	27,997.33
Taxes	
Federal	435.00
Payroll	1,551.06
Property	8,108.61
Sales	7,555.00
State	313.00
Total Taxes	17,962.67
Telephone	7,055.88
Testing	795.00
Travel & Ent	600.00
Utilities	
Gas and Electric	890.42
Power	13,620.17
Water	1,407.52
Total Utilities	15,918.11
Wages	17,211.22
Total Expense	118,454.92
Net Ordinary Income	2,097.48
Net Income	2,097.48